

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	1 729	1 867	2 017
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	60 384	44 675	48 056	48 056	48 074	48 283	52 146	56 317
Other own revenue	-	-	-	4 450	3 542	3 542	3 240	3 157	3 409	3 682
Total Revenue (excluding capital transfers and contributions)	-	-	60 384	49 125	51 598	51 598	51 313	53 169	57 422	62 016
Employee costs	-	-	19 293	15 399	14 338	14 338	13 774	26 111	28 200	30 456
Remuneration of councillors	-	-	-	7 842	7 842	7 842	8 080	-	-	-
Depreciation & asset impairment	-	-	-	369	-	-	-	2 957	3 193	3 449
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35 483	25 515	29 417	29 417	21 101	24 101	26 029	28 111
Total Expenditure	-	-	54 776	49 125	51 598	51 598	42 955	53 169	57 422	62 016
Surplus/(Deficit)	-	-	5 608	-	-	-	8 358	-	(0)	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	5 608	-	-	-	8 358	-	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	5 608	-	-	-	8 358	-	(0)	0
Capital expenditure & funds sources										
Capital expenditure	-	-	26 840	44 883	47 526	47 526	31 289	33 660	36 353	39 262
Transfers recognised - capital	-	-	26 840	44 883	43 334	43 334	36 347	33 660	36 353	39 261
Public contributions & donations	-	-	-	-	4 192	4 192	735	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	26 840	44 883	47 526	47 526	37 082	33 660	36 353	39 261
Financial position										
Total current assets	-	-	12 957	13 109	13 109	13 109	-	28 626	30 916	33 390
Total non current assets	-	-	58 441	44 883	44 883	44 883	-	91 202	98 499	106 378
Total current liabilities	-	-	13 380	17 491	17 491	17 491	-	25 278	27 300	29 484
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	58 019	40 501	40 501	40 501	-	94 551	102 115	110 284
Cash flows										
Net cash from (used) operating	-	6 754	17 567	47 526	47 526	47 526	45 404	33 660	39 069	44 472
Net cash from (used) investing	-	(12 486)	(17 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(488)	1 723	2 000	2 000	2 000	16 712	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9 335	9 869	9 869	9 869	-	21 369	23 079	24 925
Application of cash and investments	12 109	8 325	17 838	13 380	13 380	13 380	-	17 404	18 642	20 127
Balance - surplus (shortfall)	(12 109)	(8 325)	(8 503)	(3 511)	(3 511)	(3 511)	-	3 966	4 437	4 798

Kwazulu-Natal: Umzumbe(KZN213) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	41 061	32 746	36 795	36 795	33 643	36 334	39 241
Executive & Council				15 096	4 532	5 511	5 511	7 983	8 622	9 311
Budget & Treasury Office					28 214	31 284	31 284	8 680	9 375	10 125
Corporate Services				25 965				16 980	18 338	19 805
<i>Community and Public Safety</i>		-	-	18 719	15 245	13 250	13 250	18 189	19 644	21 215
Community & Social Services				18 719	15 245	13 250	13 250	18 189	19 644	21 215
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	604	1 134	1 552	1 552	1 337	1 444	1 560
Planning and Development				604	1 134	1 552	1 552	1 337	1 444	1 560
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	60 384	49 125	51 598	51 598	53 169	57 422	62 016
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	37 248	32 746	36 795	36 795	33 643	36 334	39 241
Executive & Council				13 694	4 532	5 511	5 511	7 983	8 622	9 311
Budget & Treasury Office					28 214	31 284	31 284	8 680	9 375	10 125
Corporate Services				23 554				16 980	18 338	19 805
<i>Community and Public Safety</i>		-	-	16 981	15 245	13 250	13 250	18 189	19 644	21 215
Community & Social Services				16 981	15 245	13 250	13 250	18 189	19 644	21 215
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	548	1 134	1 552	1 552	1 337	1 444	1 560
Planning and Development				548	1 134	1 552	1 552	1 337	1 444	1 560
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	54 776	49 125	51 598	51 598	53 169	57 422	62 016
Surplus/(Deficit) for the year		-	-	5 608	-	-	-	-	(0)	0

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	1 729	1 867	2 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	60 384	44 675	48 056	48 056	48 074	48 283	52 146	56 317
Other own revenue	2	-	-	-	4 450	3 542	3 542	3 240	3 157	3 409	3 682
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	60 384	49 125	51 598	51 598	51 313	53 169	57 422	62 016
Expenditure By Type											
Employee related costs	2	-	-	19 293	15 399	14 338	14 338	13 774	26 111	28 200	30 456
Remuneration of councillors		-	-	-	7 842	7 842	7 842	8 080	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	369	-	-	-	2 957	3 193	3 449
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	35 483	25 515	29 417	29 417	21 101	24 101	26 029	28 111
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	54 776	49 125	51 598	51 598	42 955	53 169	57 422	62 016
Surplus/(Deficit)		-	-	5 608	-	-	-	8 358	-	(0)	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	5 608	-	-	-	8 358	-	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	5 608	-	-	-	8 358	-	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	5 608	-	-	-	8 358	-	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	5 608	-	-	-	8 358	-	(0)	0

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard												
Governance and Administration			-	-	1 275	690	690	690	404	1 020	1 102	1 190
Executive & Council					761	140	140	140	41	25	27	29
Budget & Treasury Office						550	550	550	363	70	76	82
Corporate Services					513					925	999	1 079
Community and Public Safety			-	-	25 553	44 173	46 816	46 816	30 885	32 620	35 230	38 048
Community & Social Services					25 553	44 173	46 816	46 816	30 885	32 620	35 230	38 048
Sport And Recreation												
Public Safety												
Housing												
Health												
Economic and Environmental Services			-	-	12	20	20	20	-	20	22	23
Planning and Development					12	20	20	20		20	22	23
Road Transport												
Environmental Protection												
Trading Services			-	-	-	-	-	-	-	-	-	-
Electricity												
Water												
Waste Water Management												
Waste Management												
Other												
Total Capital Expenditure - Standard		3	-	-	26 840	44 883	47 526	47 526	31 289	33 660	36 353	39 262
Funded by:												
National Government					26 840	44 883	43 334	43 334	36 347	33 660	36 353	39 261
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital		4	-	-	26 840	44 883	43 334	43 334	36 347	33 660	36 353	39 261
Public contributions and donations		5					4 192	4 192	735			
Borrowing		6										
Internally generated funds												
Total Capital Funding		7	-	-	26 840	44 883	47 526	47 526	37 082	33 660	36 353	39 261

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				200	2 698	2 698	2 698		21 369	23 079	24 925
Call investment deposits	1			9 577	7 171	7 171	7 171				
Consumer debtors	1								643	695	750
Other debtors				3 180	3 240	3 240	3 240		6 614	7 143	7 714
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	12 957	13 109	13 109	13 109	-	28 626	30 916	33 390
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			58 441	44 883	44 883	44 883		91 202	98 499	106 378
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	58 441	44 883	44 883	44 883	-	91 202	98 499	106 378
TOTAL ASSETS		-	-	71 399	57 992	57 992	57 992	-	119 829	129 415	139 768
LIABILITIES											
Current liabilities											
Bank overdraft	1			442							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			12 132	16 620	16 620	16 620		24 219	26 157	28 249
Provisions				807	871	871	871		1 058	1 143	1 234
Total current liabilities		-	-	13 380	17 491	17 491	17 491	-	25 278	27 300	29 484
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	13 380	17 491	17 491	17 491	-	25 278	27 300	29 484
NET ASSETS	5	-	-	58 019	40 501	40 501	40 501	-	94 551	102 115	110 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				10 506	6 034	6 034	6 034		94 551	102 115	110 284
Reserves	4			47 512	34 468	34 468	34 468				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	58 019	40 501	40 501	40 501	-	94 551	102 115	110 284

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 212	9 844	8 040	8 040	8 040	4 369	2 794	3 137	3 442
Government - operating	1		27 848	57 951	91 084	91 084	91 084	84 008	63 136	70 915	77 728
Government - capital	1								20 499	24 655	29 978
Interest									400	500	550
Dividends											
Payments											
Suppliers and employees			(23 305)	(50 228)	(51 598)	(51 598)	(51 598)	(42 974)	(53 169)	(60 138)	(67 226)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 754	17 567	47 526	47 526	47 526	45 404	33 660	39 069	44 472
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			11 000	13 000							
Payments											
Capital assets			(23 486)	(30 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 486)	(17 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(5 732)	(112)	-	-	-	14 115	0	-	-
Cash/cash equivalents at the year begin:	2		5 244	1 835	2 000	2 000	2 000	2 598		0	0
Cash/cash equivalents at the year end:	2		(488)	1 723	2 000	2 000	2 000	16 712	0	0	0

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	26 840	44 883	47 526	47 526	33 660	36 353	39 262
Infrastructure - Road Transport					41 547	43 140	43 140	27 370	29 560	31 925
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				21 734						
Infrastructure		-	-	21 734	41 547	43 140	43 140	27 370	29 560	31 925
Community				3 486	2 326	2 675	2 675	5 000	5 400	5 832
Heritage assets										
Investment properties										
Other assets				1 620	1 010	1 711	1 711	1 290	1 393	1 505
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	41 547	43 140	43 140	27 370	29 560	31 925
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	21 734	-	-	-	-	-	-
Infrastructure		-	-	21 734	41 547	43 140	43 140	27 370	29 560	31 925
Community		-	-	3 486	2 326	2 675	2 675	5 000	5 400	5 832
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 620	1 010	1 711	1 711	1 290	1 393	1 505
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	26 840	44 883	47 526	47 526	33 660	36 353	39 262
ASSET REGISTER SUMMARY - PPE (WDV)	5				83 095	43 140	43 140	54 741	59 120	63 850
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				21 734						
Infrastructure		-	-	21 734	83 095	43 140	43 140	54 741	59 120	63 850
Community				3 486	4 652	2 675	2 675	10 000	10 800	11 664
Heritage assets										
Investment properties										
Other assets				1 620	2 020	1 711	1 711	2 380	2 570	2 776
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	26 840	89 767	47 526	47 526	67 121	72 490	78 290
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					369			2 957	3 193	3 449
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	369	-	-	2 957	3 193	3 449
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)